

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01546A
Arivaca Townsite Cooperative Water Company
P. O. Box 197
Arivaca AZ 856010000

RECEIVED

MAR 08 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
-----------	-----------	-------------

FOR COMMISSION USE

Ann04	03
--------------	-----------

COMPANY INFORMATION

Company Name (Business Name) ARIVACA TOWNSITE WATER COOP INC

Mailing Address P.O. Box 398
(Street)
ARIVACA ARIZONA 85601
(City) (State) (Zip)

Telephone No. (Include Area Code) _____ **Fax No. (Include Area Code)** _____ **Pager/Cell No. (Include Area Code)** _____

Email Address NOT APPLICABLE

Local Office Mailing Address P.O. Box 398
(Street)
ARIVACA ARIZONA 85601
(City) (State) (Zip)

520-398-8515 NOT APPLICABLE NOT APPLICABLE
Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address NOT APPLICABLE

MANAGEMENT INFORMATION

Management Contact: E. ANNAY ANDERSON PRESIDENT
(Name) (Title)
P.O. Box 398 ARIVACA ARIZONA 85601
(Street) (City) (State) (Zip)

520-398-8084 NOT APPLICABLE NOT APPLICABLE
Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address NOT APPLICABLE

On Site Manager: PATTI JENT
(Name)
P.O. Box 398 ARIVACA ARIZONA 85601
(Street) (City) (State) (Zip)

520-398-8515 NOT APPLICABLE NOT APPLICABLE
Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address NOT APPLICABLE

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:

C Mues

(Name)

PO Box 398

(Street)

ARIWACA

(City)

Arizona

(State)

85601

(Zip)

520-398-8231

Telephone No. (Include Area Code)

NOT APPLICABLE

Fax No. (Include Area Code)

NOT APPLICABLE

Pager/Cell No. (Include Area Code)

Attorney:

NOT APPLICABLE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

ARWACA TOWNSHIP WATER CO-OP

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	800	0	800
302	Franchises	500	0	500
303	Land and Land Rights	3,697	0	3,697
304	Structures and Improvements	12,894	8,902	3,992
307	Wells and Springs	6,786	6,786	0
311	Pumping Equipment	17,368	17,368	0
320	Water Treatment Equipment	376	376	0
330	Distribution Reservoirs and Standpipes	124,641	124,641	0
331	Transmission and Distribution Mains	59,245	22,312	36,933
333	Services	5,016	5,016	0
334	Meters and Meter Installations			
335	Hydrants	3,827	1,583	2,244
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,955	600	1,355
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	237,105	187,584	49,521

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME ARIVACA TOWNSITE WATER CO-OP

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800	0	
302	Franchises	500	0	
303	Land and Land Rights	3,697	0	
304	Structures and Improvements	12,844	.05	645
307	Wells and Springs	6,786	0	
311	Pumping Equipment	17,368	.05	868
320	Water Treatment Equipment	376	0	
330	Distribution Reservoirs and Standpipes	124,641	0	
331	Transmission and Distribution Mains	59,245	.05	2962
333	Services	5,016	0	
334	Meters and Meter Installations			
335	Hydrants	3,827	.05	191
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,955	.05	300
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	237,105		4,966

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

ARVACA TOWNSHIP WATER CO-OP

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 50	\$ 0
134	Working Funds	4088.35	7,044.12
135	Temporary Cash Investments	15,995.23	16,000.23
141	Customer Accounts Receivable	(892.42)	1,455.24
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	123.37	666.14
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 19,364.53	\$ 25,165.73
	FIXED ASSETS		
101	Utility Plant in Service	\$ 237,105.00	\$ 237,105.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(182,723.00)	(187,584.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 57,108.00	\$ 49,521.00
	TOTAL ASSETS	\$ 76,472.53	\$ 74,686.73

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

ARWACA TOWNSHIP WATER CO-OP

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1264.94	870.00
236	Accrued Taxes	2270.83	1660.39
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3535.77	\$1530.39
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 3535.77	\$ 1530.39
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	55,673.64	61,247.31
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 55,673.64	\$ 61,247.31
	TOTAL LIABILITIES AND CAPITAL	\$ 59,209.41	\$ 62,777.77

COMPANY NAME ARWACA TOWNSHIP WATER CO-OP

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 16,088.53	\$ 16,284.17
460	Unmetered Water Revenue		
474	Other Water Revenues <u>ESTABLISHMENT & Membership Fees</u>		75.00
	TOTAL REVENUES	\$ 16,088.53	\$ 16,359.17
	OPERATING EXPENSES		
601	Salaries and Wages - <u>OUTSIDE CONTRACTORS</u>	\$ 5648.75	\$ 5686.38
610	Purchased Water		
615	Purchased Power	1753.97	2191.75
618	Chemicals	167.31	421.76
620	Repairs and Maintenance	2354.91	2312.94
621	Office Supplies and Expense	1431.69	900.63
630	Outside Services <u>OPERATIVE SUPPLIES</u>	1069.16	0
635	Water Testing	1162.77	1699.30
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	866.00	865.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	319.83	1485.95
403	Depreciation Expense	4966.00	4966.00
408	Taxes Other Than Income	333.20	1660.39
408.11	Property Taxes	1117.00	573.81
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 21,190.59	\$ 20,763.91
	OPERATING INCOME/(LOSS)	\$ (5,102.06)	\$ (4,404.74)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 173.66	\$ 85.64
421	Non-Utility Income	100.00	20.22
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 273.66	\$ 105.86
	NET INCOME/(LOSS)	\$ (4828.40)	\$ (4298.88)

COMPANY NAME

ARIVACA TOWNSITE WATER CO-OP

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

NOT APPLICABLE

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

ARWACA TOWNSITE WATER CO-OP

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
616979	7 1/2	120 gpm	120	12	3	1964
616980	7 1/2	120 gpm	128	8	3	1972

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NOT APPLICABLE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gallons	1	2,000	2

COMPANY NAME ARIVACA TOWNSHIP WATER CO-OP

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	Cast Iron & PVC	3,500
5		
6	Cast Iron	4,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	111
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

110 AC CHLORINATOR AT WELL SITE

STRUCTURES:

2 Pump Houses

3 STORAGE SHEDS, EQUIPMENT, RECORDS

OTHER:

COMPANY NAME: ARWACA TOWNSITE WATER CO-OP

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	108	411,580	39,281
FEBRUARY	108	335,600	39,326
MARCH	108	333,450	56,615
APRIL	108	470,022	45,743
MAY	108	730,770	107,810
JUNE	109	738,900	117,845
JULY	109	872,630	51,383
AUGUST	109	534,240	91,545
SEPTEMBER	109	383,661	88,544
OCTOBER	109	536,620	23,389
NOVEMBER	109	462,314	24,754
DECEMBER	109	239,085	44,758
TOTAL		N/A	750,993

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: NOT APPLICABLE

What is the level of arsenic for each well on your system. NOT APPLICABLE mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 573.81

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. NOT Applicable

ARIVACA COOPERATIVE WATER CO.

P.O. BOX 197
ARIVACA, AZ 85601

3415

THE
PAYER OF
BEN FORD, Pima County Treasurer

DATE 10-27-2003

91-327 1978
1221

\$ 4109.50

for hundred nine & 56/100

DOLLARS

WELLS FARGO
1755 W Valencia Rd
Tucson, AZ 85746
www.wellsfargo.com

Wells Fargo Bank Arizona, N.A.

901-53-00004

003415 122210527810669687881

00000040956

Edward Lee Madsen

ARIVACA COOPERATIVE WATER CO.

P.O. BOX 197
ARIVACA, AZ 85601

3416

PAY TO THE ORDER OF
Ben Ford, Pima County Treasurer

DATE 10-27-2003

91-527 1978
1221

\$ 1641.25

One hundred Sixty four & 25/100

DOLLARS

WELLS FARGO
1755 W Valencia Rd
Tucson, AZ 85746
www.wellsfargo.com

Wells Fargo Bank Arizona, N.A.

FOR

003415 122210527810669687881

00000016425

Edward Lee Madsen

COMPANY NAME _____

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

NOT
APPLICABLE

Non-Profit

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED

MAR 02 2004

VERIFICATION
AND
SWORN STATEMENT AZ CORPORATION COMMISSION
RESIDENTIAL REVENUE DIRECTOR OF UTILITIES
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>E. Andy Anderson</u>	TITLE <u>President</u>
COMPANY NAME <u>ARIVACA TOWNSHIP WATER CO-OP</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

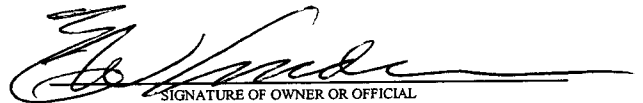
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 116,465.03

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 660.39
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

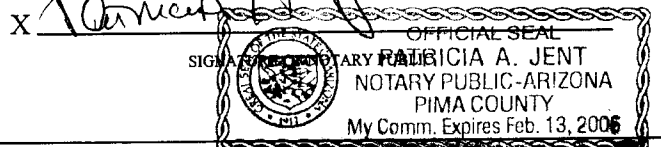
3rd

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>PATRICIA A. JENT</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>March</u>	<u>2004</u>



RECEIVED

APR 08 2004

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>E. ANDY ANDERSON, PRESIDENT</u>
COMPANY NAME
<u>ARIVACA TOWNSHIP WATER CO-OP</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 16,465.03

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 660.39
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

(SEAL)

MY COMMISSION EXPIRES 2-13-06

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
395-8084
TELEPHONE NUMBER

COUNTY NAME
<u>Pima</u>
MONTH
<u>MARCH</u>
20 <u>04</u>

SIGNATURE OF NOTARY PUBLIC

